

**Arlington Public Schools**  
"Providing the means to accomplish dreams"

<b>Supportive Information Sheet</b>
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**Subject: BUDGET REPORT**

Action

**Page(s):** Twenty (20), including cover

**Submitted by:** Dr. Kristine McDuffy, Superintendent and  
Ms. Deborah Borgens, Executive Director of Financial Services

**Date:** February 23, 2009

**Administrative Consideration:**

Enclosed please find reports that would have been from the first meeting in February, and second meeting of the month reports:

***Fund Balance, Net Cash and Direct Expenditures/Revenues***

Notes:

- Net cash is holding at this time, but we will see significant drops now until our spring taxes come in.
- We have spent or encumbered 94.91 percent of our budgeted expenditures for the year. All year-long salaries have been encumbered.

***FTE, Head Count, Enrollment Tracking, General Fund Expenditure Percentage, Expenditure/Revenue Comparison Expenditure Trend and Revenue Trend***

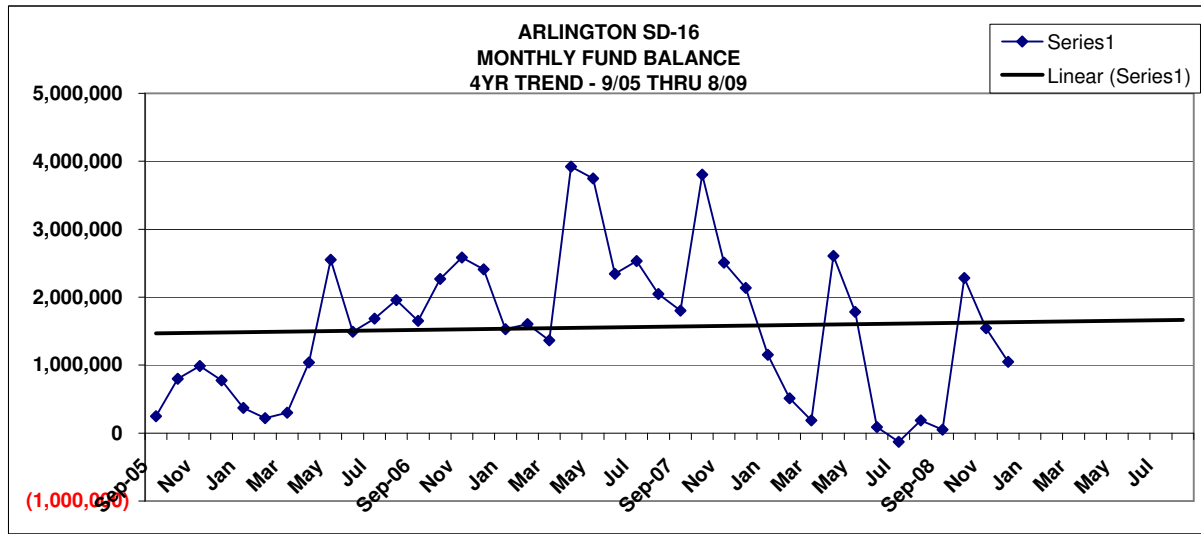
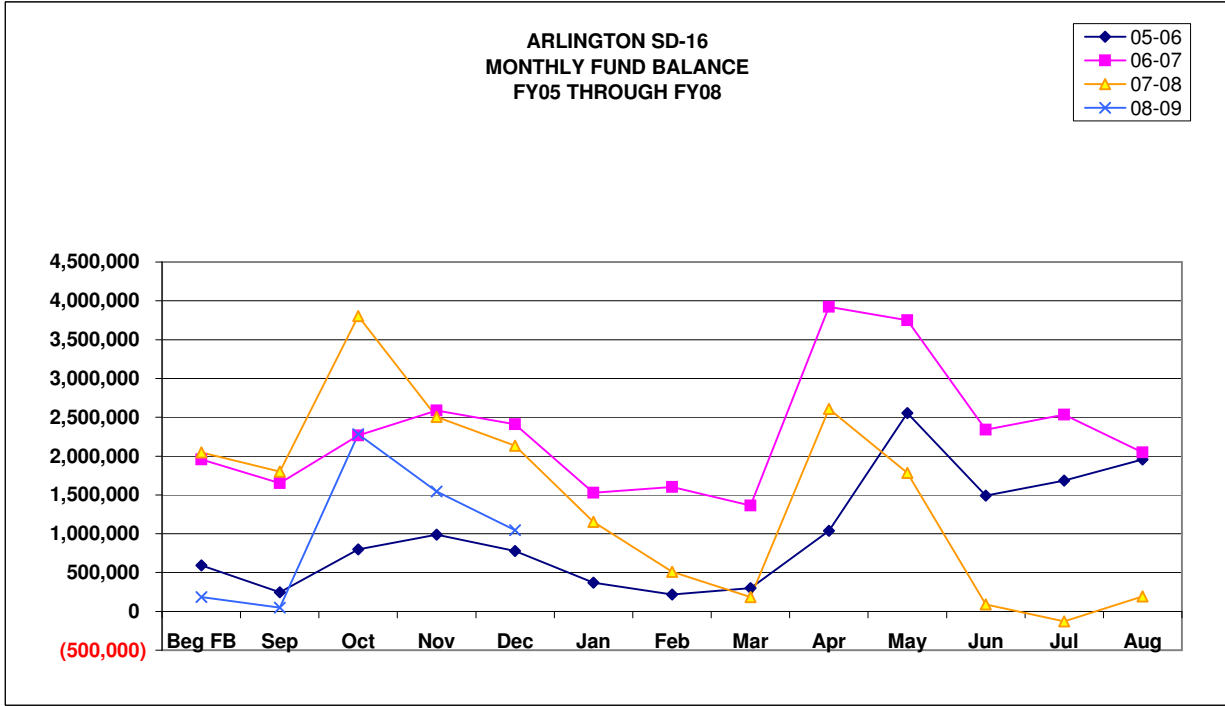
Notes:

- Reports are for December 2008, except enrollment reflects February count
- Student FTE average continues to increase due to SVS count process, and February increased 2.35 from January.
- State Apportionment reflects average and will continue to increase each month as our enrollment average increases.

**Superintendent's Recommendation:**

That the Board approves the monthly FTE, Head Count, Enrollment Tracking, General Fund Expenditure Percentage, Expenditure/Revenue Comparison Expenditure Trend, Revenue Trend, Fund Balance, Net Cash and Direct Expenditures/Revenues reports.

**ARLINGTON SCHOOL DISTRICT #16  
MONTHLY FUND BALANCE REPORT**



**ARLINGTON PUBLIC SCHOOLS**

**GENERAL FUND BALANCE**

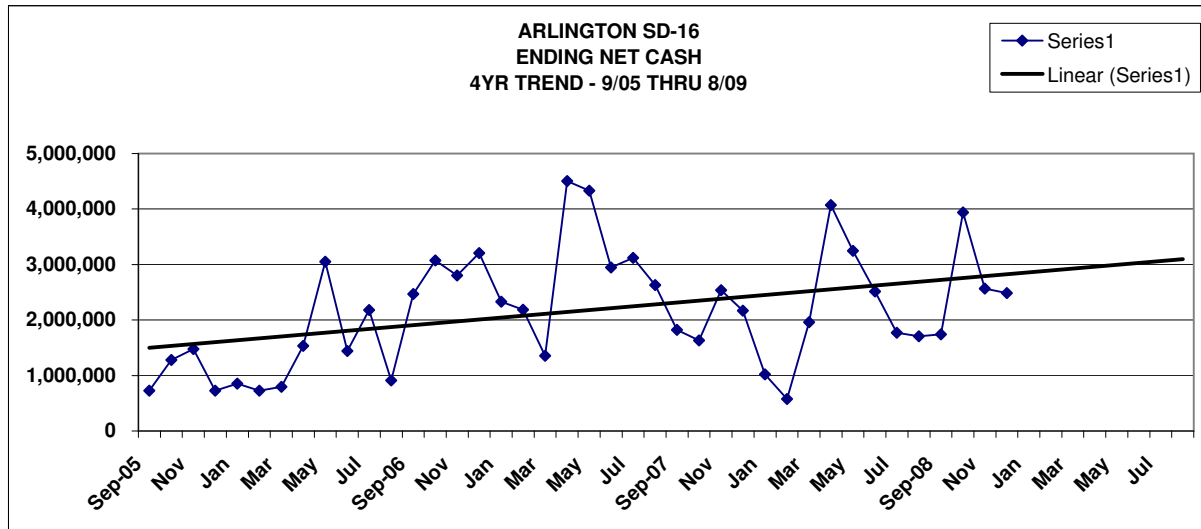
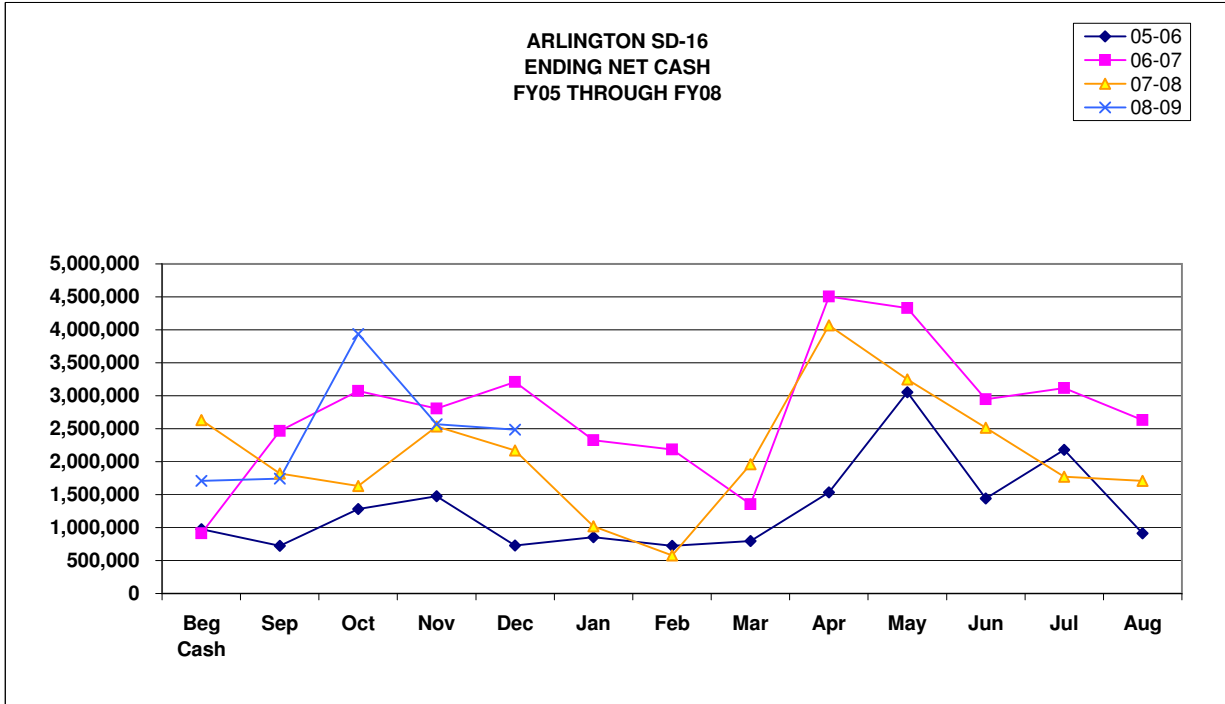
**December 31, 2008**

**MONTHLY FUND BALANCE AS PERCENTAGE OF BUDGET**

**NON-OBLIGATED FUND BALANCE**

MONTH	2006-07		2007-08		2008-09		AVERAGE	* 2008-09	
	44236828 ACTUAL FD BAL	BUD EXP *** PERCNTG	\$ 47,749,004 \$ 47,949,004 ACTUAL FD BAL	BUD EXP *** Budget Extension July 08 PERCNTG	\$ 48,320,548 ACTUAL FD BAL	BUD EXP *** PERCNTG		* 5% BOARD * REQUIRED * FUND BALANCE	* 2008-09 NON-OBLIGATED FUND BALANCE
Sept	1,653,606.810	3.738	1,801,873.75	3.774	49,075.21	0.102	2.538	* 2,416,027.40	(2,366,952.19)
Oct	2,267,750.980	5.126	3,804,318.26	7.967	2,281,762.58	4.722	5.939	* 2,416,027.40	(134,264.82)
Nov	2,586,052.520	5.846	2,506,888.50	5.250	1,543,209.20	3.194	4.763	* 2,416,027.40	(872,818.20)
Dec	2,412,080.240	5.453	2,135,078.71	4.471	1,047,131.53	2.167	4.030	* 2,416,027.40	(1,368,895.87)
Jan	1,527,905.970	3.454	1,153,812.11	2.416				* 2,416,027.40	(2,416,027.40)
Feb	1,602,909.970	3.623	511,199.09	1.071				* 2,416,027.40	(2,416,027.40)
Mar	1,362,328.170	3.080	185,821.30	0.389				* 2,416,027.40	(2,416,027.40)
Apr	3,922,943.590	8.868	2,606,886.09	5.460				* 2,416,027.40	(2,416,027.40)
May	3,748,765.060	8.474	1,781,878.28	3.732				* 2,416,027.40	(2,416,027.40)
June	2,341,813.450	5.294	89,637.50	0.188				* 2,416,027.40	(2,416,027.40)
July	2,533,432.700	5.727	(127,592.73)	(0.266)				* 2,416,027.40	(2,416,027.40)
Aug	2,045,361.630	4.624	192,812.18	0.402				* 2,416,027.40	(2,416,027.40)

**ARLINGTON SCHOOL DISTRICT #16  
MONTHLY NET CASH REPORT**



ARLINGTON PUBLIC SCHOOLS

GENERAL FUND ACTUAL NET CASH PERCENTAGE

November 30, 2008

MONTH	2006-2007		2007-2008		2008-2009		*** 3 YEAR AVERAGE
	ACT EXP	TOT BUD %	47,949,004 TOT BUD Bud Ext. %	47,949,004 TOT BUD Bud Ext. %	48,361,481 TOT BUD Bud Ext. %	48,361,481 TOT BUD Bud Ext. %	
Sept	2,468,003.00	5.579	1,820,172.00	3.812	1,744,108.00	3.606	4.332
Oct	3,071,574.00	6.943	1,632,177.00	3.418	3,936,693.00	8.140	6.167
Nov	2,803,528.00	6.338	2,534,910.00	5.309	2,568,333.00	5.311	5.652
Dec	3,207,922.00	7.252	2,169,936.00	4.544	2,485,375.52	5.139	5.645
Jan	2,327,212.00	5.261	1,018,212.00	2.132			
Feb	2,186,092.00	4.942	577,477.00	1.209			
Mar	1,354,123.00	3.061	1,959,917.00	4.105			
Apr	4,504,090.00	10.182	4,068,967.00	8.522			
May	4,329,667.00	9.787	3,246,417.00	6.799			
June	2,946,715.00	6.661	2,514,639.00	5.266			
July	3,118,470.00	7.049	1,769,597.00	3.706			
Aug	2,632,535.00	5.951	1,709,240.00	3.580			
TOTAL	34,949,931.00	79.006	25,021,661.00	52.402	10,734,509.52	22.196	21.797

**ARLINGTON SCHOOL DISTRICT #16**  
**2008-09 DIRECT EXPENDITURES/REVENUES**  
**December 31, 2008**

PROG.	TOTAL EXP.	TOTAL REV.	BALANCE
01	<b>6,859,296</b>		
Basic Educ.			
Levy (1100)		3,645,774.70	
Housing Authority (1400)		-	
Timber Excise Tax (1500)		9,696.27	
Invest. Interest (2300)		28,903.50	
Apportionment (3100)		8,217,503.81	
Local Effort Asst. (3300)		212,450.28	
State Forests (3600)		400,635.85	
Federal Forests(5500)		-	
Misc.		55,864.65	
31 Vocational	548,385.49		
01 Instructional Support	<b>2,025,513</b>		
97 Distr. Support	1,982,890	<b>10,524.75</b>	
<b>Total BEA</b>	<b>11,416,084</b>	<b>12,581,353.81</b>	<b>1,165,269.64</b>
21 Handicapped	1,395,207.92	<b>1,272,015.97</b>	(123,191.95)
24 H/C Supplemental	335,578.03	<b>255,099.82</b>	(80,478.21)
38 Voc-Federal	12,596.72	<b>12,949.43</b>	352.71
51 Remediation-Fed	144,767.21	<b>113,588.61</b>	(31,178.60)
52 School Improvement	12,159.62	<b>4,099.89</b>	(8,059.73)
55 Learning Asst.	89,622.76	<b>96,279.91</b>	6,657.15
58 Spec. Pilot/ECEAP	109,480.19	<b>126,733.81</b>	17,253.62
63 Promote Acad. Success	-	-	-
64 Fed. Bilingual T. III	3,129.47	<b>2,204.35</b>	(925.12)
65 Bilingual	53,889.89	<b>48,496.84</b>	(5,393.05)
66 I-728 Student Achievement	720,024.23	<b>780,318.49</b>	60,294.26
68 Indian Educ., Fed.	-	-	-
71 Traffic Safety Ed.	14,882.95	<b>26,875.00</b>	11,992.05
74 Gifted/Highly Cap	55,756.51	<b>15,919.56</b>	(39,836.95) M & O
75 Prof. Dev. Math/Science	<b>260.39</b>	<b>36,110.25</b>	35,849.86
78 Youth Training-JROTC	48,785.65	<b>14,428.05</b>	(34,357.60)
79 Misc. Inst. Prog/Gr	57,236.15	<b>33,933.24</b>	(23,302.91)
88 Day Care	36,375.22	<b>30,956.27</b>	(5,418.95)
89 Other Community(PAC)	8,748.45	<b>36,148.60</b>	27,400.15
98 Food Services	496,606.06	<b>593,292.60</b>	96,686.54
99 Transportation	747,130.32	<b>539,936.04</b>	(207,194.28) M & O
	<b>4,342,237.74</b>	<b>4,039,386.73</b>	<b>(302,851)</b>
<b>Grand Total</b>	<b>15,758,321.91</b>	<b>16,620,740.54</b>	<b>862,419</b>

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT

Fiscal Year 2008 (September 1, 2008 - August 31, 2009)

For the ARLINGTON School District for the Month of December, 2008

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 LOCAL TAXES	8,307,463	98,535.74	3,655,470.97		4,651,992.03	44.00
2000 LOCAL SUPPORT NONTAX	1,933,995	113,007.71	631,468.04		1,302,526.96	32.65
3000 STATE, GENERAL PURPOSE	27,361,903	2,422,019.76	9,123,137.77		18,238,765.23	33.34
4000 State, Special Purpose	8,243,319	703,808.84	2,628,980.88		5,614,338.12	31.89
5000 FEDERAL, GENERAL PURPOSE	47,000	.00	.00		47,000.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	2,168,250	181,301.08	563,673.07		1,604,576.93	26.00
7000 REVENUES FR OTH SCH DIST	108,100	.00	18,009.81		90,090.19	16.66
8000 REV FR OTH AGENCY * ASSOC	147,599	.00	.00		147,599.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>48,317,629</b>	<b>3,518,673.13</b>	<b>16,620,740.54</b>		<b>31,696,888.46</b>	<b>34.40</b>
<b>B. EXPENDITURES</b>						
00 Regular Instruction	26,563,874	2,303,555.57	8,884,808.88	16,426,941.57	1,252,123.79	95.29
20 Special Ed Instruction	5,102,135	482,792.77	1,730,785.95	3,499,631.32	128,282.37	102.51
30 Voc. Ed Instruction	1,649,910	136,521.69	560,982.21	987,040.24	101,888.01	93.82
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	3,811,599	303,738.57	1,133,073.37	2,235,970.61	442,554.66	88.39
70 Other Instructional Pgms	673,792	50,391.37	176,921.65	279,534.60	217,335.89	67.74
80 Community Services	241,278	12,686.79	45,123.67	48,120.68	148,033.65	38.65
90 Support Services	10,277,960	725,064.04	3,226,626.18	6,242,482.99	808,850.45	92.13
<b>Total EXPENDITURES</b>	<b>48,320,548</b>	<b>4,014,750.80</b>	<b>15,758,321.91</b>	<b>29,719,722.01</b>	<b>2,842,504.08</b>	<b>94.12</b>
C. OTHER FINANCING USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
<b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</b>						
OVER(UNDER)EXP./OTH. FIN. USES (A-B-C-D)	2,919-	496,077.67-	862,418.63		865,337.63	< 1000-
F. TOTAL BEGINNING FUND BALANCE	98,409		184,712.90			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE	95,490		1,047,131.53			
(E+F + OR - G)						
<b>I. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Reserved For Other Items	38,000		182,969.32			
G/L 830 Reserved For Debt Service	0		.00			
G/L 835 Rsrvd Arb Rebate	0		.00			
G/L 840 RESERVE FOR INVENTORY	0		.00			
G/L 850 Rsrvd Uninsured Risks	0		.00			
G/L 870 Unrsrvd, Dsgntd-Oth Itms	0		.00			
G/L 875 Unrsrvd Dsgntd-Conting	0		.00			
G/L 890 UNRESERVED FUND BALANCE	57,490		864,162.21			
<b>TOTAL</b>	<b>95,490</b>		<b>1,047,131.53</b>			

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT  
 Fiscal Year 2008 (September 1, 2008 - August 31, 2009)

For the ARLINGTON School District for the Month of December, 2008

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	419,000	1,947.85	50,109.21		368,890.79	11.96
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
7000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
8000 Other Agencies & Assoc.	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>419,000</u>	<u>1,947.85</u>	<u>50,109.21</u>		<u>368,890.79</u>	<u>11.96</u>
<b>B. EXPENDITURES</b>						
10 Sites	0	.00	263.16	0.00	263.16-	0.00
20 Buildings	100,000	.00	54,119.13	0.00	45,880.87	54.12
30 Equipment	500,000	10,162.39	20,061.27	0.00	479,938.73	4.01
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	<u>600,000</u>	<u>10,162.39</u>	<u>74,443.56</u>	<u>0.00</u>	<u>525,556.44</u>	<u>12.41</u>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP./OTH. FIN. USES (A-B-C-D)</b>						
	181,000-	8,214.54-	24,334.35-		156,665.65	86.56-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	1,668,063		1,738,154.17			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u> (E+F + OR - G)	1,487,063		1,713,819.82			
<b>I. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Reserved For Other Items	85,000		71,334.95			
G/L 830 Reserved For Debt Service	0		.00			
G/L 835 Rsrvd Arb Rebate	0		.00			
G/L 850 Rsrvd Uninsured Risks	0		.00			
G/L 861 RESERVE FOR BOND PROC	300,000-		12,592.13-			
G/L 862 Reserve Of Levy Proceeds	0		.00			
G/L 863 RESERVE OF STATE PROCEEDS	0		.00			
G/L 864 Rsrv Of Fed Proceeds	200,000-		347,053.07			
G/L 865 Reserve Of Other Proceeds	520,337		559,390.70			
G/L 869 Rsrvd UnDistib Proceeds	0		.00			
G/L 870 Unrsrvd Dsgntd-Oth Itms	0		.00			
G/L 890 UNRESERVED FUND BALANCE	1,381,726		748,633.23			
<u>TOTAL</u>	<u>1,487,063</u>		<u>1,713,819.82</u>			

## 30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT

Fiscal Year 2008 (September 1, 2008 - August 31, 2009)

For the ARLINGTON School District for the Month of December, 2008

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	4,676,291	57,227.35	2,179,365.90		2,496,925.10	46.60
2000 Local Support Nontax	10,000	831.54	3,328.10		6,671.90	33.28
3000 State, General Purpose	600,000	28,792.35	238,154.89		361,845.11	39.69
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>5,286,291</u>	<u>86,851.24</u>	<u>2,420,848.89</u>		<u>2,865,442.11</u>	<u>45.79</u>
<b>B. EXPENDITURES</b>						
Matured Bond Expenditures	2,395,000	2,025,000.00	2,025,000.00	0.00	370,000.00	84.55
Interest On Bonds	2,341,264	1,194,305.00	1,194,305.00	0.00	1,146,959.00	51.01
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	4,000	.00	.00	0.00	4,000.00	0.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	<u>4,740,264</u>	<u>3,219,305.00</u>	<u>3,219,305.00</u>	<u>0.00</u>	<u>1,520,959.00</u>	<u>67.91</u>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</b>						
<u>OVER (UNDER) EXPENDITURES (A-B-C-D)</u>	<u>546,027</u>	<u>3,132,453.76-</u>	<u>798,456.11-</u>		<u>1,344,483.11-</u>	<u>246.23-</u>
F. <u>TOTAL BEGINNING FUND BALANCE</u>	<u>3,578,250</u>		<u>3,081,962.58</u>			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXX</u>		<u>.00</u>			
H. <u>TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u>	<u>4,124,277</u>		<u>2,283,506.47</u>			
<b>I. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Reserved For Forest Funds	0		.00			
G/L 835 Rsrvd Arb Rebate	0		.00			
G/L 890 UNRESERVED FUND BALANCE	4,124,277		2,283,506.47			
<u>TOTAL</u>	<u>4,124,277</u>		<u>2,283,506.47</u>			

## 40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT

Fiscal Year 2008 (September 1, 2008 - August 31, 2009)

For the ARLINGTON School District for the Month of December, 2008

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES</u>						
1000 General Student Body	385,520	16,874.68	230,968.79		154,551.21	59.91
2000 Athletics	161,975	15,255.85	78,480.67		83,494.33	48.45
3000 Classes	36,400	.00	16,818.66		19,581.34	46.21
4000 Clubs	176,454	14,040.48	59,251.05		117,202.95	33.58
6000 Private Moneys	4,500	1,160.99	1,975.86		2,524.14	43.91
<u>Total REVENUES</u>	764,849	47,332.00	387,495.03		377,353.97	50.66
<u>B. EXPENDITURES</u>						
1000 General Student Body	355,986	25,383.38	121,569.64	18,911.94	215,504.42	39.46
2000 Athletics	207,775	20,888.77	63,713.36	56,397.77	87,663.87	57.81
3000 Classes	36,600	502.39	9,722.45	2,246.84	24,630.71	32.70
4000 Clubs	152,355	12,370.03	54,250.09	33,076.47	65,028.44	57.32
6000 Private Moneys	3,974	1,571.71	1,571.71	0.00	2,402.29	39.55
<u>Total EXPENDITURES</u>	756,690	60,716.28	250,827.25	110,633.02	395,229.73	47.77
<u>C. EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES</u>	<u>(A-B)</u>	8,159	13,384.28-	136,667.78	128,508.78	> 1000
<u>D. TOTAL BEGINNING FUND BALANCE</u>						
	501,607		530,130.85			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>						
	XXXXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>						
	509,766		666,798.63			
<u>C+D + OR - E)</u>						
<u>G. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Reserved For Other Items	0		.00			
G/L 840 Reserved For Inventory	0		.00			
G/L 850 Rsrvd Uninsured Risks	0		.00			
G/L 870 Unrsrvd Dsgntd-Oth Itms	0		.00			
G/L 890 UNRESERVED FUND BALANCE	509,766		666,798.63			
<u>TOTAL</u>	509,766		666,798.63			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT

Fiscal Year 2008 (September 1, 2008 - August 31, 2009)

For the ARLINGTON School District for the Month of December, 2008

<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	9,000	249.54	1,022.37		7,977.63	11.36
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	257,995	.00	271,581.98		13,586.98	105.27
5000 Federal, General Purpose	0	.00	.00		.00	0.00
8000 Other Agencies & Assoc	0	.00	.00		.00	0.00
9000 Other Financing Sources	121,137	.00	.00		121,137.00	0.00
<u>A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	<u>388,132</u>	<u>249.54</u>	<u>272,604.35</u>		<u>115,527.65</u>	<u>70.23</u>
<u>B. 9900 TRANSFERS IN FROM GF</u>	<u>0</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>0.00</u>
<u>C. Total REV./OTHER FIN. SOURCES</u>	<u>388,132</u>	<u>249.54</u>	<u>272,604.35</u>	<u>0.00</u>	<u>115,527.65</u>	<u>70.23</u>
<u>D. EXPENDITURES</u>						
Program 97 District-Wide Support						
Activity 82 Warrant Interest	0	.00	.00	0.00	.00	0.00
Activity 83 Other Interest	0	.00	.00	0.00	.00	0.00
Activity 84 Debt	0	.00	.00	0.00	.00	0.00
Activity 85 Debt Related Expenditu	0	.00	.00	0.00	.00	0.00
Program 99 PUPIL TRANSPORTATION						
Activity 57 Cash Purch/Rebuild Bus	0	.00	.00	0.00	.00	0.00
Activity 58 Contract Purchase/Rebu	402,896	.00	282,604.70	0.00	120,291.30	70.14
<u>Total EXPENDITURES</u>	<u>402,896</u>	<u>.00</u>	<u>282,604.70</u>	<u>0.00</u>	<u>120,291.30</u>	<u>70.14</u>
<u>E. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>F. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>G. EXCESS OF REVENUES/OTHER FIN. SOURCE OVER (UNDER) EXPENDITURES AND OT (C-D-E-F)</u>	<u>14,764-</u>	<u>249.54</u>	<u>10,000.35-</u>		<u>4,763.65</u>	<u>32.27-</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>46,498</u>		<u>84,096.23</u>			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>31,734</u>		<u>74,095.88</u>			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Reserved For Other Items	0		.00			
G/L 830 Reserved For Debt Service	0		.00			
G/L 835 Rsrvd Arb Rebate	0		.00			
G/L 850 Rsrvd Uninsured Risks	0		.00			
G/L 890 UNRESERVED FUND BALANCE	31,734		74,095.88			
<u>TOTAL</u>	<u>31,734</u>		<u>74,095.88</u>			

GL	Description	Beginning Balance	2008-09 FYTD Debits	2008-09 FYTD Credits	Balance
70	PRIVATE PURPOSE TRUST FUND				
230	CASH ON HAND	0.00	2,444.60	2,414.60	30.00
240	Cash on Dep w/Co.Treas	414.43	3,552.43	3,784.03	182.83
241	Warrants Outstanding	-392.14	1,134.03	917.05	-175.16
340	Accounts Receivable	685.00	0.00	685.00	0.00
450	Investments	77,090.00	2,650.00	550.00	79,190.00
---	Asset	77,797.29	9,781.06	8,350.68	79,227.67
601	Accounts Payable	0.00	917.05	917.05	0.00
---	Liability	0.00	917.05	917.05	0.00
890	Unres.Undes.Fund Balance	-77,797.29	2,052.23	3,482.61	-79,227.67
---	Equity	-77,797.29	2,052.23	3,482.61	-79,227.67
---	PRIVATE PURPOSE TRUST FUND	0.00	12,750.34	12,750.34	0.00

ARLINGTON PUBLIC SCHOOLS  
 FTE by Building/Grade  
 2008-2009

	PRES	EC	KP	Pioneer	Trafton	Haller	Post	AHS	Weston	SVS	Total
K	46.50	33.55	37.00	41.50	12.50					8.45	179.50
1st Grade	88.00	83.00	92.00	90.00	25.00					23.00	401.00
2nd Grade	99.00	88.00	99.00	72.00	23.00					19.48	400.48
3rd Grade	89.00	90.00	92.00	85.00	25.00					19.83	400.83
4th Grade	95.00	81.00	83.60	94.00	24.00					15.32	392.92
5th Grade	107.00	117.00	99.00	94.00	22.00					18.94	457.94
6th Grade						198.12	186.00			14.77	398.89
7th Grade						185.00	205.16			23.72	413.88
8th Grade						198.00	196.00			26.00	420.00
9th Grade								430.80	1.00	23.18	454.98
10th Grade								430.10	31.00	36.92	498.02
11th Grade								347.60	34.80	32.80	415.20
12th Grade								315.60	71.20	11.64	398.44
	524.50	492.55	502.60	476.50	131.50	581.12	587.16	1524.10	138.00	274.05	5232.08

Budget 5163

Difference 69.08

FINAL COPY  
 FEBRUARY 10th, 2009

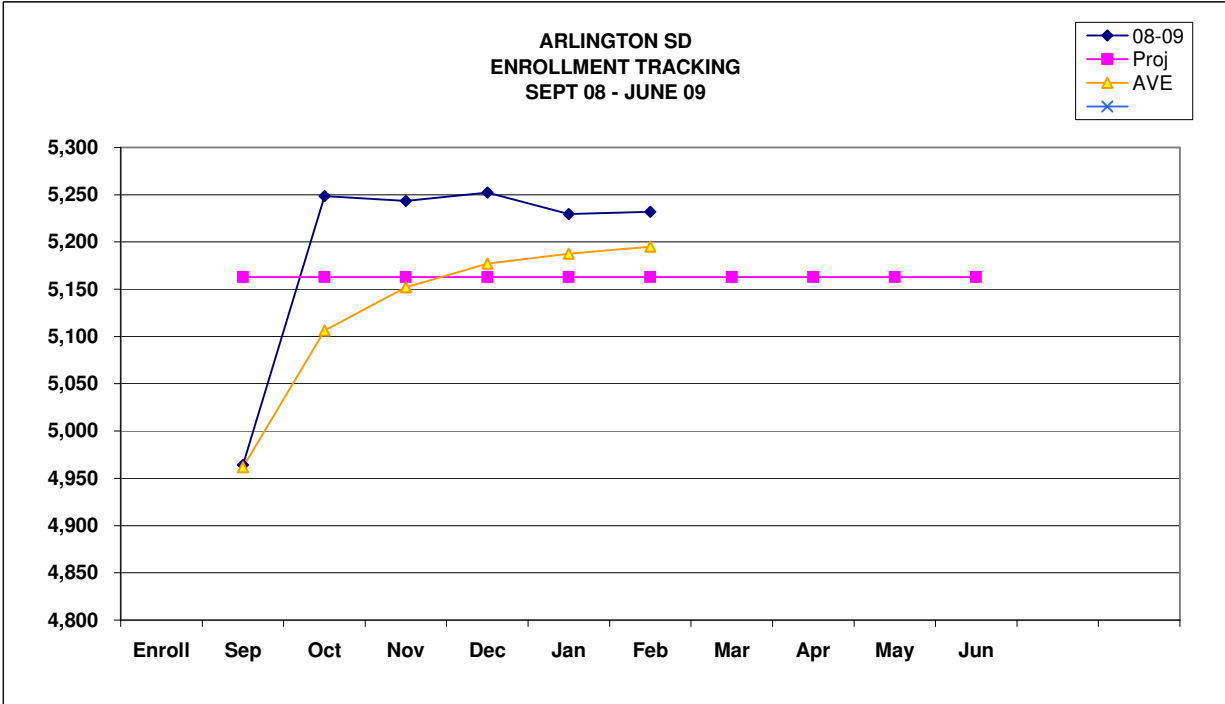
**ARLINGTON PUBLIC SCHOOLS**

Head Count by Building/Grade  
2008-2009

	Presidents	Eagle Cr.	Kent Pr.	Pioneer	Trafton	Haller	Post	AHS	Weston	SVS	Total
Kindergarten	93	67	74	83	25					17	359
1st Grade	88	83	92	90	25					23	401
2nd Grade	99	88	99	72	23					20	401
3rd Grade	89	90	92	85	25					23	404
4th Grade	95	81	84	94	24					18	396
5th Grade	107	117	99	94	22					22	461
6th Grade						199	186			16	401
7th Grade						185	205			25	415
8th Grade						198	196			29	423
9th Grade								431	1	25	457
10th Grade								432	31	39	502
11th Grade								358	37	33	428
12th Grade								335	75	17	427
<b>TOTALS</b>	<b>571</b>	<b>526</b>	<b>540</b>	<b>518</b>	<b>144</b>	<b>582</b>	<b>587</b>	<b>1556</b>	<b>144</b>	<b>307</b>	<b>5475</b>

**FINAL COPY**

**FEBRUARY 10th, 2009**



	<b>08-09</b>
Sept	4964.28
Oct	5248.69
Nov	5243.49
Dec	5252.43
Jan	5229.73
Feb	5232.08
Mar	
Apr	
May	
Jun	

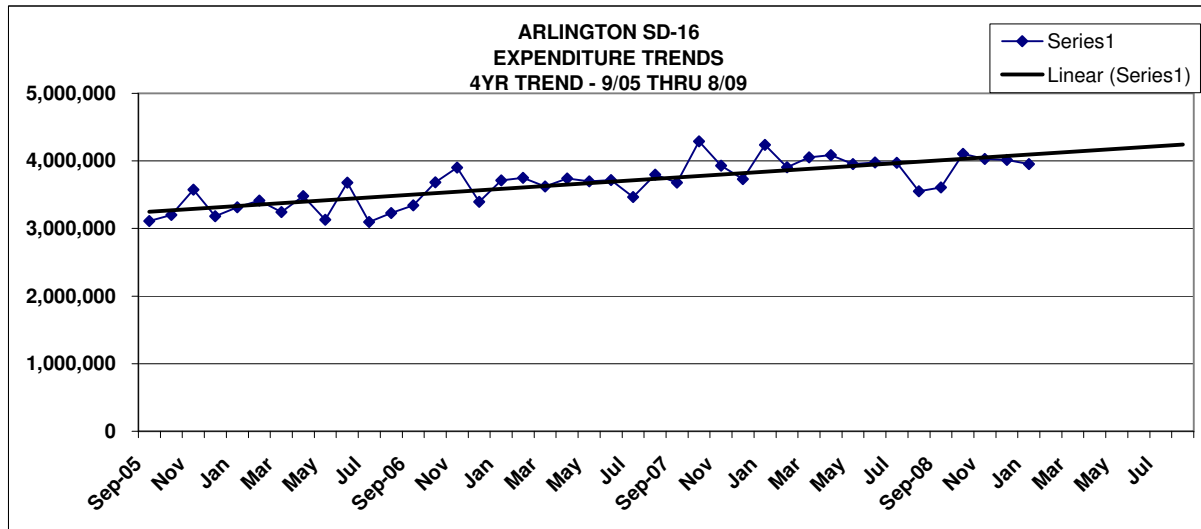
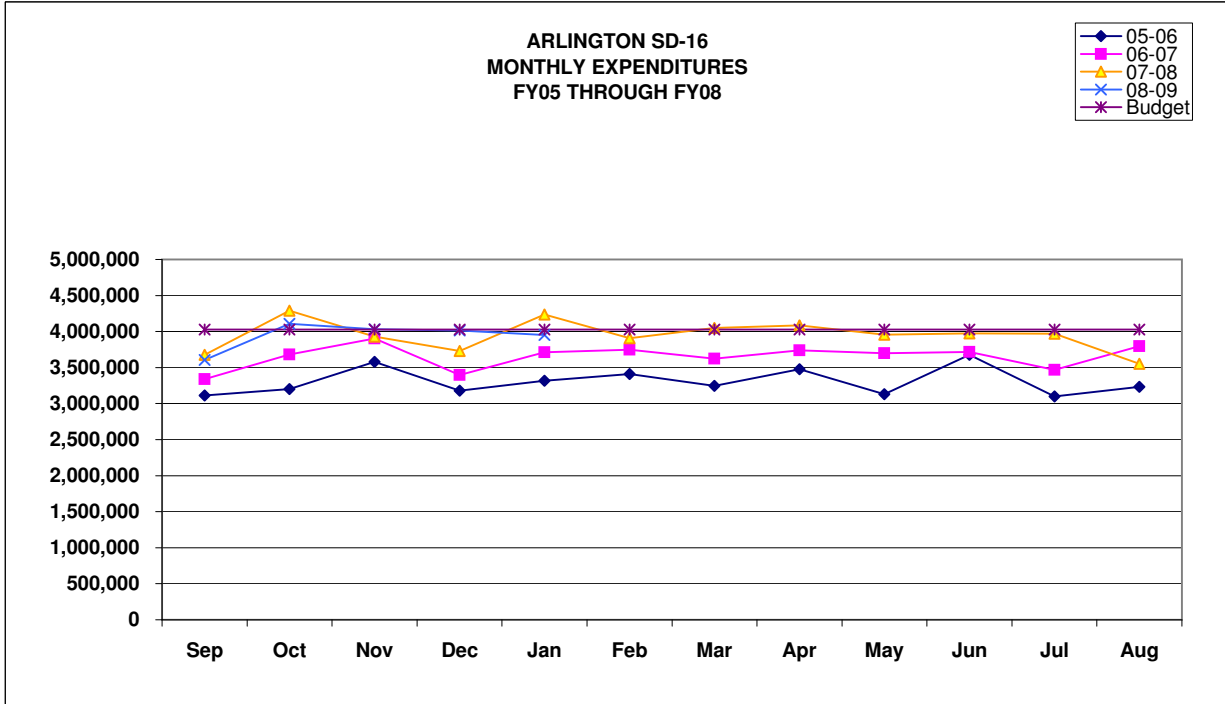
**ARLINGTON PUBLIC SCHOOLS**

**GENERAL FUND ACTUAL EXPENDITURE PERCENTAGE**

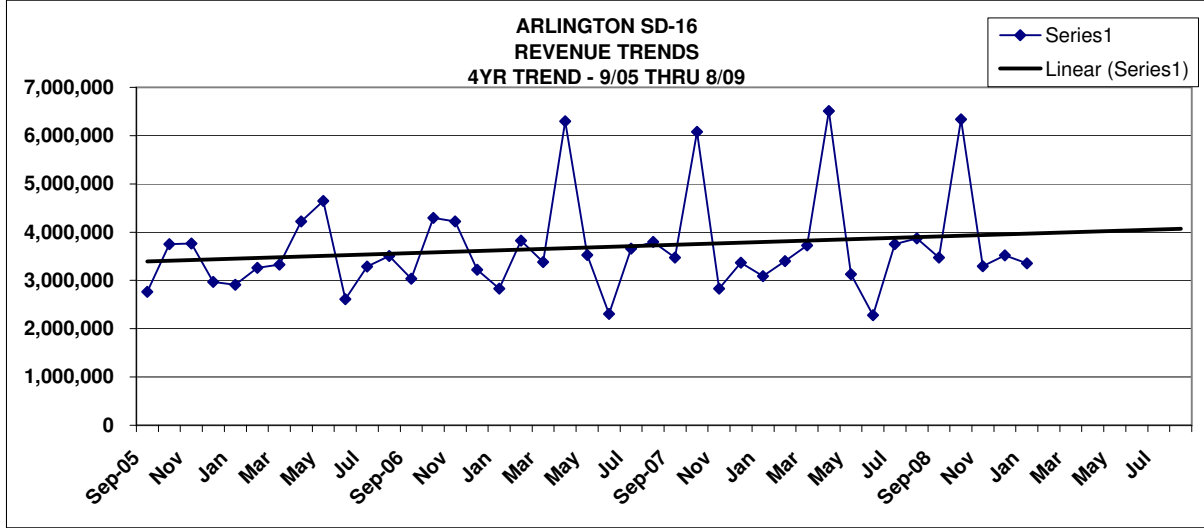
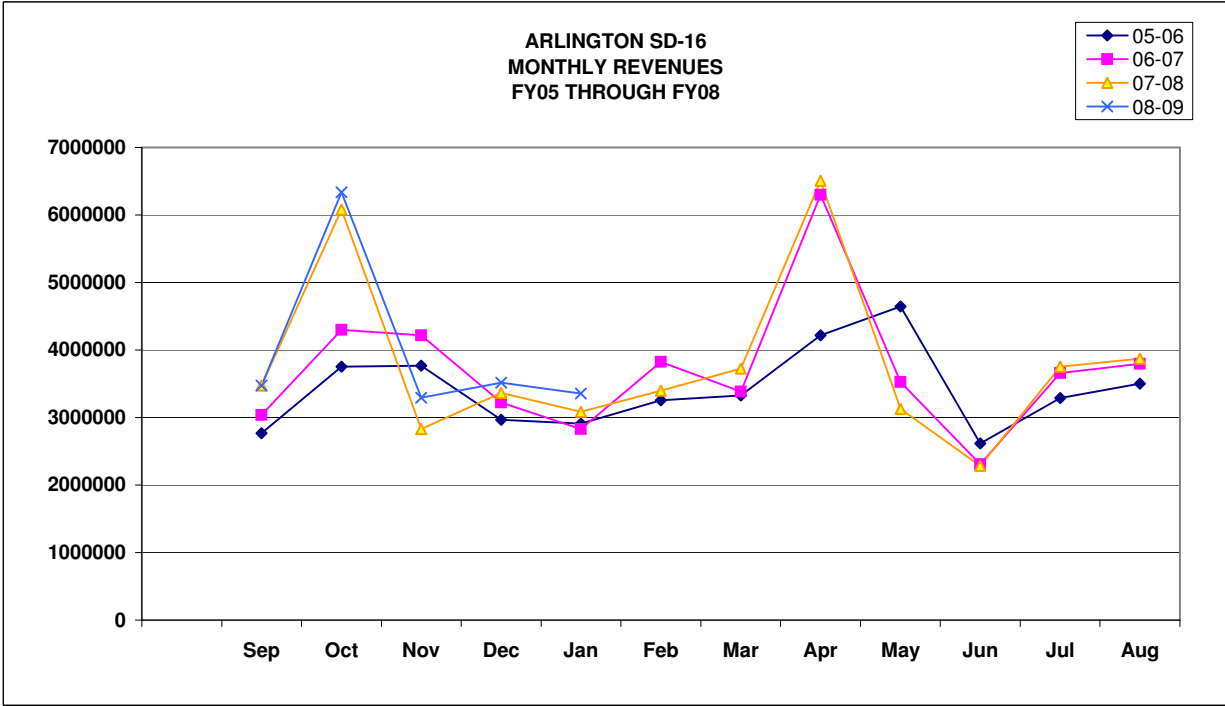
**January 31, 2009**

MONTH	2006-2007		2007-2008		2008-2009		*** 3 YEAR AVERAGE	2006-2007	2007-2008	2008-2009	3 YEAR AVERAGE
	ACT EXP	TOT BUD %	ACT EXP	TOT BUD Bud Ext. %	ACT EXP	TOT BUD Bud Ext. %					
Sept	3,340,662.20	7.552	3,678,116.96	7.703	3,607,584.80	7.466	7.574	7.552	7.703	7.466	7.574
Oct	3,682,221.77	8.324	4,287,505.96	8.979	4,105,839.17	8.497	8.600	15.876	16.682	15.963	16.174
Nov	3,901,548.87	8.820	3,929,392.70	8.229	4,030,147.14	8.340	8.463	24.695	24.912	24.303	24.637
Dec	3,395,285.51	7.675	3,730,835.58	7.813	4,014,751.00	8.309	7.932	32.371	32.725	32.612	32.569
Jan	3,713,656.84	8.395	4,236,524.55	8.872	3,952,346.36	8.179	8.482	40.766	41.597	33.326	38.563
Feb	3,748,913.09	8.475	3,908,575.83	8.186				49.240	49.783		
Mar	3,623,499.60	8.191	4,051,946.86	8.486				57.431	58.269		
Apr	3,739,135.25	8.453	4,087,170.73	8.560				65.884	66.829		
May	3,699,604.59	8.363	3,954,300.06	8.281				74.247	75.110		
June	3,715,240.91	8.399	3,975,319.90	8.325				82.646	83.436		
July	3,466,161.77	7.835	3,971,293.87	8.317				90.481	91.718		
Aug	3,798,409.90	8.587	3,552,972.02	7.441				99.068	99.128		
TOTAL	43,824,340.30	99.068	47,363,955.02	99.194	19,710,668.47	40.791	41.051	99.068	99.128	0.000	0.000

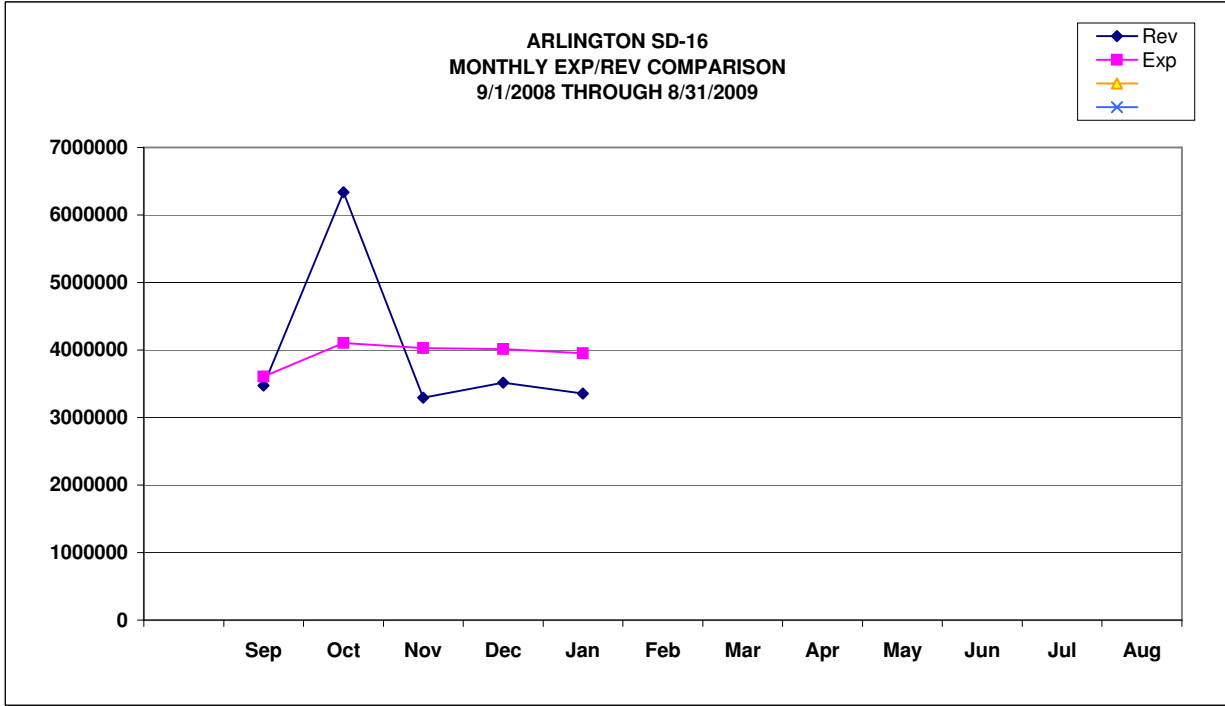
**ARLINGTON SCHOOL DISTRICT #16  
MONTHLY EXPENDITURE/TREND REPORT**



**ARLINGTON SCHOOL DISTRICT #16  
MONTHLY REVENUE TREND REPORT**



**ARLINGTON SCHOOL DISTRICT #16  
MONTHLY EXPENDITURE/REVENUE COMPARISON**



State Allocation % by Month

Sept	9.00%
Oct	9.00%
Nov	5.50%
Dec	9.00%
Jan	9.00%
Mar	9.00%
Apr	9.00%
May	5.50%
Jun	9.00%
Jul	10.00%
Aug	10.00%

Levy Collection by % (on average)

Nov	48%
May	50%

(we average about 98% levy collection)

**ARLINGTON SCHOOL DISTRICT #16  
THREE-YEAR EXPENDITURE/REVENUE TRENDLINE**

